

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

<u>for</u>

ONIX BUSINESS LLP



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General Information for the Year Ended 31 December 2015

DESIGNATED MEMBERS:

AFK BUSINESS MANAGEMENT LTD

LANCASTER MANAGEMENT ASSOCIATION LTD

REGISTERED OFFICE:

43 Bedford Street

Office 11 London WC2E 9HA

REGISTERED NUMBER:

OC380797 (England and Wales)

Abbreviated Balance Sheet 31 December 2015

	31.12.15 £	31.12.14 £
CURRENT ASSETS Debtors Cash at bank	7,145 29,651	3,141 26,103
TOTAL ASSETS LESS CURRENT LIABILITIES	36,796	29,244
LOANS AND OTHER DEBTS DUE TO MEMBERS	36,796	29,244
MEMBERS' OTHER INTERESTS	-	
	36,796	29,244
TOTAL MEMBERS' INTERESTS Loans and other debts due to members	<u>36,796</u>	29,244

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2015.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on by:

K BUSINESS MANAGEMENT LTD - Designated Member

LANCASTER MANAGEMENT ASSOCIATION LTD - Designated Member

Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.